

8:50 AM  
 11/12/22  
 Cash Basis

**Village of Timberlane**  
**Profit & Loss by Class**  
 October 2022

	Audit Fund (General Fund)	Impact Fees (General Fund)	Non-Specific (General Fund)	Streets & Bridges (General Fund)
<b>Income</b>				
313 · Utility Tax	0.00	0.00	0.00	2,999.72
316 · Cannabis Tax	0.00	0.00	107.47	0.00
331 · Building Permits	0.00	0.00	155.00	0.00
341 · Income Tax	0.00	0.00	14,614.49	0.00
343 · Motor Fuel Tax Allotments	0.00	0.00	0.00	0.00
344 · Sales Tax	0.00	0.00	1,767.30	0.00
345 · Local Use Tax	0.00	0.00	2,781.91	0.00
379 · Administration fees for Permits	0.00	0.00	31.00	0.00
381 · Interest-general	31.41	188.74	93.61	0.05
<b>Total Income</b>	<b>31.41</b>	<b>188.74</b>	<b>19,550.78</b>	<b>2,999.77</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	0.00	2,252.40	0.00
460 · Fica/medicare employer contrib	0.00	0.00	172.12	0.00
514 · Streets and Bridges	0.00	0.00	31,845.00	0.00
548 · Building permits expense	0.00	0.00	460.00	0.00
552 · Telecommunciations	0.00	0.00	103.24	0.00
561 · Dues	0.00	0.00	150.00	0.00
572 · Street Lighting	0.00	0.00	37.68	0.00
579 · Other Service Charges	0.00	0.00	8.00	29.49
593 · Risk Management Contribution	0.00	0.00	0.00	0.00
594 · Rent expense	0.00	0.00	1.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>35,029.44</b>	<b>29.49</b>
<b>Net Income</b>	<b>31.41</b>	<b>188.74</b>	<b>-15,478.66</b>	<b>2,970.28</b>

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**Village of Timberlane**  
**Profit & Loss by Class**  
 October 2022

	Tort/Liability (General Fund)	Total General Fund	Motor Fuel Tax Fund	TOTAL
<b>Income</b>				
313 · Utility Tax	0.00	2,999.72	0.00	2,999.72
316 · Cannabis Tax	0.00	107.47	0.00	107.47
331 · Building Permits	0.00	155.00	0.00	155.00
341 · Income Tax	0.00	14,614.49	0.00	14,614.49
343 · Motor Fuel Tax Allotments	0.00	0.00	3,237.54	3,237.54
344 · Sales Tax	0.00	1,767.30	0.00	1,767.30
345 · Local Use Tax	0.00	2,781.91	0.00	2,781.91
379 · Administration fees for Permits	0.00	31.00	0.00	31.00
381 · Interest-general	0.00	313.81	32.32	346.13
<b>Total Income</b>	<b>0.00</b>	<b>22,770.70</b>	<b>3,269.86</b>	<b>26,040.56</b>
<b>Expense</b>				
430 · Salaries and wages	0.00	2,252.40	0.00	2,252.40
460 · Fica/medicare employer contrib	0.00	172.12	0.00	172.12
514 · Streets and Bridges	0.00	31,845.00	0.00	31,845.00
548 · Building permits expense	0.00	460.00	0.00	460.00
552 · Telecommunciations	0.00	103.24	0.00	103.24
561 · Dues	0.00	150.00	0.00	150.00
572 · Street Lighting	0.00	37.68	0.00	37.68
579 · Other Service Charges	0.00	37.49	0.00	37.49
593 · Risk Management Contribution	5,881.59	5,881.59	0.00	5,881.59
594 · Rent expense	0.00	1.00	0.00	1.00
<b>Total Expense</b>	<b>5,881.59</b>	<b>40,940.52</b>	<b>0.00</b>	<b>40,940.52</b>
<b>Net Income</b>	<b>-5,881.59</b>	<b>-18,169.82</b>	<b>3,269.86</b>	<b>-14,899.96</b>